



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, November 1, 2011
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 61,034	\$ 97,285	\$ 97,285	\$ 56,284
Supplementary Financing Program Account.....	0	0	0	0
Tax and Loan Note Accounts (Table V).....	1,967	1,960	1,960	1,805
Total Operating Balance.....	\$ 63,001	\$ 99,245	\$ 99,245	\$ 58,090

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 44	\$ 44	\$ 880	Commodity Credit Corporation programs.....	\$ 81	\$ 81	\$ 5,767
Air Transport Security Fees.....	4	4	199	Defense Vendor Payments (EFT).....	724	724	29,695
Commodity Credit Corporation programs.....	25	25	416	Education Department programs.....	558	558	17,173
Customs and Certain Excise Taxes.....	97	97	3,588	Energy Department programs.....	202	202	3,870
Deposits by States:				Federal Employees Insurance Payments.....	241	241	6,080
Supplemental Security Income.....	2	2	389	Fed. Highway Administration programs.....	384	384	4,583
Unemployment.....	1,184	1,184	3,406	Federal Salaries (EFT).....	789	789	15,581
Education Department programs.....	127	127	2,290	Food and Nutrition Service (misc).....	224	224	8,570
Energy Department programs.....	24	24	686	GSA programs.....	494	494	2,161
Estate and Gift Taxes.....	60	60	1,063	Health and Human Services Grants (misc).....	385	385	8,807
Federal Reserve Earnings.....	0	0	5,963	Housing and Urban Development programs.....	2,624	2,624	8,793
Foreign Deposits, Military Sales.....	931	931	2,695	Interest on Treasury Securities.....	282	282	9,424
FTD's Received (Table IV).....	2,344	2,342	51,855	Justice Department programs.....	28	28	1,468
GSE MBS Purchase Program Income.....	0	0	10,920	Labor Dept. prgms (excl. unemployment).....	59	59	1,166
Housing and Urban Development programs.....	2	2	190	Medicaid.....	915	915	19,630
Individual Income and Employment				Medicare.....	16,694	16,694	46,298
Taxes, Not Withheld.....	300	300	12,400	NASA programs.....	0	0	1,091
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	162	162	3,659
Justice Department programs.....	30	30	586	Public Debt Cash Redemp. (Table III-B).....	5,199	5,199	485,693
Postal Service.....	394	394	7,862	Social Security Benefits (EFT).....	316	316	51,929
Public Debt Cash Issues (Table III-B).....	1,420	1,420	607,594	Supple. Nutrition Assist. Program (SNAP).....	12	12	456
Other Deposits:				Temporary Assistance for Needy			
Federal Housing Admin: Note Sales.....	55	55	1,355	Families (HHS).....	60	60	1,512
Medicare Premiums.....	140	140	2,173	Transportation Security Admin. (DHS).....	0	0	110
Natl Railroad Retirement Inv Trust.....	52	52	52	Unemployment Insurance Benefits.....	581	581	8,047
Railroad Unemployment Ins.....	11	11	53	Veterans Affairs programs.....	474	474	3,773
TARP.....	972	972	1,196	Other Withdrawals:			
				Agency for Internat'l Development.....	157	157	1,759
				Agriculture.....	136	136	824
				Civil Service Retirement (EFT).....	4,600	4,600	9,222
				Emergency Prep & Response (DHS).....	53	53	1,316
				Federal Crop Ins. Corp.....	109	109	1,379
				Federal Transit Admin.....	77	77	1,445
				Military Active Duty Pay (EFT).....	3,947	3,947	7,185
				Military Retirement (EFT).....	3,792	3,792	4,102
				Railroad Retirement (EFT).....	903	903	1,797
				Supple. Security Income Benefits (EFT).....	3,035	3,035	3,247
				Veterans Benefits (EFT).....	3,737	3,737	4,145
				Unclassified.....	936	936	27,817
Total Other Deposits.....	1,230	1,230	11,092	Total, Other Withdrawals.....	21,483	21,483	80,674
Change in Balance of Uncollected				Transfers to Depositories.....	0	0	0
Funds.....	1	1	5	Total Federal Reserve Account.....	52,970	52,970	826,010
Transfers from Depositories.....	8,498	8,498	106,681	Tax and Loan Note Accounts:			
Total Federal Reserve Account.....	16,719	16,717	830,760	Transfers to Federal Reserve Account			
Tax and Loan Note Accounts:				(Table V).....	8,498	8,498	106,681
FTD's Received (Table IV).....	8,504	8,504	106,842	Total Withdrawals (excluding transfers).....	\$ 52,970	\$ 52,970	\$ 826,010
Transfers from Federal Reserve Account				Net Change in Operating Cash Balance.....	\$ -36,244	\$ -36,244	\$ 4,911
(Table V).....	0	0	0				
Total Tax and Loan Note							
Accounts (Table V).....	8,504	8,504	106,842				
Total Deposits (excluding transfers).....	\$ 16,726	\$ 16,724	\$ 830,922				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service (FMS), Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the FMS website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ 0	\$ 0	\$ 392,439
Regular Series.....	\$ 0	\$ 0	\$ 387,436	Notes.....	0	0	61,266
Cash Management Series.....	0	0	10,000	Bonds.....	0	0	0
Notes.....	0	0	155,764	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	20,266	Nonmarketable:			
Inflation-Protected Securities Increment.....	-8	-8	2,216	United States Savings Securities.....	35	35	742
Federal Financing Bank.....	0	0	0	Government Account Series.....	267,565	267,565	5,248,060
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	0
Cash Issue Price.....	11	11	571	Foreign Series.....	0	0	0
Interest Increment.....	498	498	1,079	State and Local Series.....	4,376	4,376	13,581
Government Account Series.....	248,976	248,976	5,307,750	Other.....	788	788	17,664
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	0				
Foreign Series.....	0	0	0				
State and Local Series.....	621	621	12,475				
Other.....	788	788	17,685				
Total Issues.....	\$ 250,886	\$ 250,886	\$ 5,915,244	Total Redemptions.....	\$ 272,764	\$ 272,764	\$ 5,733,753
				Net Change in Public Debt Outstanding.....	\$ -21,878	\$ -21,878	\$ 181,491

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 250,886	\$ 250,886	\$ 5,915,244
Premium on New Issues.....	0	0	3,655
Discount on New Issues:			
Bills (-).....	0	0	69
Bonds and Notes (-).....	0	0	511
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	248,976	248,976	5,307,750
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	498	498	1,079
Inflation-Protected Securities Increment.....	-8	-8	1,895
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 1,420	\$ 1,420	\$ 607,594
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 272,764	\$ 272,764	\$ 5,733,753
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	267,565	267,565	5,248,060
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 5,199	\$ 5,199	\$ 485,693

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 10,253,009	\$ 10,256,015	\$ 10,256,015	\$ 10,127,031
Intragovernmental Holdings.....	4,718,822	4,737,694	4,737,694	4,663,309
Total Public Debt Outstanding.....	14,971,831	14,993,709	14,993,709	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	487
Unamortized Discount.....	35,384	35,393	35,393	34,376
Federal Financing Bank.....	8,441	8,441	8,441	8,441
Hope Bonds.....	493	493	493	493
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	10	10	10	10
Total Public Debt Subject to Limit.....	\$ 14,927,036	\$ 14,948,905	\$ 14,948,905	\$ 14,746,553
Statutory Debt Limit.....	\$ 15,194,000	\$ 15,194,000	\$ 15,194,000	\$ 15,194,000

Act of 8/2/11, operated to permanently increase the statutory debt limit to \$15,194 billion after 9/21/11.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 12,094	\$ 12,092	\$ 149,663
Individual Income Taxes.....	36	36	1,074
Railroad Retirement Taxes.....	9	9	402
Excise Taxes.....	25	25	4,636
Corporation Income Taxes.....	87	87	10,069
Federal Unemployment Taxes.....	12	12	536
Estate and Gift Taxes & Misc IRS Rcpts.....	1	1	15
Change in Balance of Unclassified Taxes.....	0	0	0
Total.....	\$ 12,265	\$ 12,263	\$ 166,395
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	120	118	3,089
Collector Depositories.....	2,225	2,225	48,765
Tax and Loan Accounts.....	8,504	8,504	106,842
Inter-agency Transfers.....	1,417	1,417	7,698

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 13	\$ 121	\$ 1,827	\$ 1,960
Deposits:				
Taxes Received (Table IV).....	4	39	8,462	8,504
Transfers to Depositories.....	0	0	0	0
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	121	988	1,109
Depository Initiated.....	1	6	7,382	7,388
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 15	\$ 33	\$ 1,919	\$ 1,967

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1/11	\$ 1/11	\$ 8,263
Business.....	198	198	9,670

1/Reported as a negative amount due to a return/reversal of \$24 million.